

FAITH SCHOOL DISTRICT 46-2  
MEADE, PERKINS AND ZIEBACH COUNTIES  
CAPITAL OUTLAY CERTIFICATES, SERIES 2004

**BOND INFORMATION STATEMENT**

BOND INFORMATION STATEMENT  
State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077


FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other Certificates of any type shall file with the Secretary of State a bond information statement concerning each issue of Certificates.

1. Name of issuer: Faith School District.
2. Designation of issue: Capital Outlay Certificates, Series 2004
3. Date of issue: September 21, 2004.
4. Purpose of issue. The proceeds of this issue will be used for the purpose of paying the costs of improvements to temporary classrooms and furnishing and equipping the same.
5. Type of bond: tax-exempt.
6. Principal amount and denomination of bond: \$155,000.00.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Capital Outlay Certificates is true and correct on this 21<sup>st</sup> day of September 2004.

  
By: Amie Schauer  
Its: Business Manager

Form: SOS REC 050 08/84

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# Schedule A

Date  
9/17/2004

Issuer  
Faith School District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	09/17/05	4.7500%	155,000.00	155,000.00	(12,177.00)	(7,362.50)	(4,814.50)	
2	09/17/06	4.7500%	150,187.18	150,185.50	(12,177.00)	(7,133.81)	(5,043.19)	
3	09/17/07	4.7500%	145,145.75	145,142.31	(12,177.00)	(6,894.26)	(5,282.74)	
4	09/17/08	4.7500%	139,864.85	139,859.57	(12,177.00)	(6,643.33)	(5,533.67)	
5	09/17/09	4.7500%	134,333.10	134,325.90	(12,177.00)	(6,380.48)	(5,796.52)	
6	09/17/10	4.7500%	128,538.60	128,529.38	(12,177.00)	(6,105.15)	(6,071.85)	
7	09/17/11	4.7500%	122,468.87	122,457.53	(12,177.00)	(5,816.73)	(6,360.27)	
8	09/17/12	4.7500%	116,110.81	116,097.26	(12,177.00)	(5,514.62)	(6,662.38)	
9	09/17/13	4.7500%	109,450.76	109,434.88	(12,177.00)	(5,198.16)	(6,978.84)	
10	09/17/14	4.7500%	102,474.34	102,456.04	(12,177.00)	(4,866.66)	(7,310.34)	
11	09/17/15	4.7500%	95,166.55	95,145.70	(12,177.00)	(4,519.42)	(7,657.58)	
12	09/17/16	4.7500%	87,511.64	87,488.12	(12,177.00)	(4,155.69)	(8,021.31)	
13	09/17/17	4.7500%	79,493.12	79,466.80	(12,177.00)	(3,774.67)	(8,402.33)	
14	09/17/18	4.7500%	71,093.72	71,064.48	(12,177.00)	(3,375.56)	(8,801.44)	
15	09/17/19	4.7500%	62,295.35	62,263.04	(12,177.00)	(2,957.49)	(9,219.51)	
16	09/17/20	4.7500%	53,079.06	53,043.53	(12,177.00)	(2,519.57)	(9,657.43)	
17	09/17/21	4.7500%	43,424.99	43,386.10	(12,177.00)	(2,060.84)	(10,116.16)	
18	09/17/22	4.7500%	33,312.36	33,269.94	(12,177.00)	(1,580.32)	(10,596.68)	
19	09/17/23	4.7500%	22,719.37	22,673.26	(12,177.00)	(1,076.98)	(11,100.02)	
20	09/17/24	4.7500%	11,623.22	11,573.24	(12,122.97)	(549.73)	(11,573.24)	
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